



Capital Improvement Program

FY2013 thru FY2017

Project Request Form

Project Title: SUPPORT ADDITIONS PURCHASING /CENTRAL STORES
Project Priority: Priority 3
Project Code: PWCS1
Department: 772141
Project Type: NEW
Status: Active

Start Date (FYE): 2013
Completion Date (FYE): 2014

Description:

Expansion and improvements for Central Stores storage lot.
Relocates existing storage from Public Utilities area, providing more storage for Public Utilities.

Explanation:

1. Paving of storage parking lot \$60,000
2. Concrete pads for material storage \$40,000
3. Additional Racking and building improvements \$7,500

Alternative:

NONE

Justifications:

- ☐ Mandated
- ☐ Remove hazards
- ☐ Maintains service
- ☐ Increase efficiency
- ☐ Increase revenues
- ☒ Improves service
- ☐ New service
- ☐ Convenience
- ☐ Other

Expenditures:	Prior	2013	2014	2015	2016	2017	Future	Total
Planning								
Land								
Construction		\$60,000	\$47,500					\$107,500
Equipment								
Other Expenses								
Total		\$60,000	\$47,500					\$107,500
Funding Sources:	Prior	2013	2014	2015	2016	2017	Future	Total
General Revenue		\$60,000	\$47,500					\$107,500
Enterprise Revenue								
Bond Proceeds								
Grants								
Capital Project Fund								
Other Revenue								
Total		\$60,000	\$47,500					\$107,500
Operating Impacts:	Prior	2013	2014	2015	2016	2017	Future	Total
Personnel								
Operating								
Capital								
Offsets								
Total								



Capital Improvement Program
FY2013 thru FY2017
Project Request Form

Project Title: Central Stores Equipment/Vehicle Replacement and property Improv
Project Priority: Priority 3
Project Code: PWCS1A **Project Type:** IMPROVEMENT
Department: 772141 **Status:** Active

Start Date (FYE): 2012
Completion Date (FYE): 2015

Description:

1. Purchase used outdoor equipment loader
2. Replace warehouse fork truck 2015

Explanation:

1. Handle heavy materials outside and assist with snow removal.
2. Fork truck will be 10 year old in 2015 and will be due for replacement.

Alternative:

Justifications:

- ☐ Mandated
- ☐ Remove hazards
- ☐ Maintains service
- ☒ Increase efficiency
- ☐ Increase revenues
- ☒ Improves service
- ☐ New service
- ☐ Convenience
- ☒ Other

Expenditures:	Prior	2013	2014	2015	2016	2017	Future	Total
Planning								
Land								
Construction								
Equipment		\$45,000		\$35,000				\$80,000
Other Expenses								
Total		\$45,000		\$35,000				\$80,000
Funding Sources:	Prior	2013	2014	2015	2016	2017	Future	Total
General Revenue		\$22,500		\$2,100				\$24,600
Enterprise Revenue		\$22,500		\$32,900				\$55,400
Bond Proceeds								
Grants								
Capital Project Fund								
Other Revenue								
Total		\$45,000		\$35,000				\$80,000
Operating Impacts:	Prior	2013	2014	2015	2016	2017	Future	Total
Personnel								
Operating								
Capital								
Offsets								
Total								